

OFFICE OF COMPTROLLER GENERAL
ANALYSIS OF REVENUE BY CATEGORY
FY 2012 THROUGH FM 10 APRIL 2012

CSA461
5/4/12

GENERAL FUND

	ORIGINAL ESTIMATED ANNUAL REVENUE	REVISED ESTIMATED ANNUAL REVENUE	ACTUAL MONTHLY REVENUE	ACTUAL YTD REVENUE	REVISED ESTIMATED ANNUAL LESS ACTUAL YTD	PCT OF EST
<u>REGULAR SOURCES</u>						
RETAIL SALES TAX (b)	\$ 2,232,738,146.00	\$ 2,308,377,788.00	\$ 216,899,332.75	\$ 1,720,108,817.03	\$ 588,268,970.97	75%
CASUAL SALE TAX (b)	18,065,230.00	19,404,804.00	1,758,922.67	13,481,264.56	5,923,539.44	69%
INDIV INCOME TAX	2,322,282,386.00	2,523,177,595.00	252,216,672.49	1,952,795,158.33	570,382,436.67	77%
CORP INCOME TAX	186,907,492.00	201,352,693.00	35,007,688.90	165,300,001.98	36,052,691.02	82%
ADMISSION TAX	28,731,859.00	27,241,559.00	2,788,297.58	17,596,532.93	9,645,026.07	65%
AIRCRAFT TAX	5,638,820.00	3,912,648.00	127,047.66	3,998,889.16	(86,241.16)	102%
ALCOHOLIC LIQ TAX	58,618,229.00	60,623,044.00	4,053,047.30	43,501,249.01	17,121,794.99	72%
BANK TAX	15,984,667.00	26,920,961.00	1,943,017.00	9,031,317.61	17,889,643.39	34%
BEER AND WINE TAX (b)	104,253,221.00	103,478,230.00	8,812,044.88	73,588,481.34	29,889,748.66	71%
TOBACCO TAX	29,763,207.00	24,247,837.00	2,069,567.30	19,041,636.62	5,206,200.38	79%
COIN OPER DEV TAX	1,636,968.00	1,636,968.00	39,546.85	324,816.18	1,312,151.82	20%
CORPORATE LIC TAX	91,736,574.00	91,551,374.00	2,380,039.58	81,388,558.90	10,162,815.10	89%
DEPARTMENTAL REV	36,650,056.00	36,650,056.00	617,300.28	(89,341,864.11)	125,991,920.11	-244%
DOCUMENTARY TAX	31,549,841.00	29,332,941.00	2,640,823.87	21,624,850.87	7,708,090.13	74%
EARNED ON INVEST	36,000,000.00	29,000,000.00	1,975,721.14	24,779,783.09	4,220,216.91	85%
ESTATE TAX	50,000.00	5,000.00	-	(140,871.66)	145,871.66	-2817%
INSURANCE TAX	177,937,694.00	168,540,189.00	4,135,729.34	139,080,398.67	29,459,790.33	83%
MOTOR TRANSP FEE	3,500.00	3,500.00	-	-	3,500.00	0%
MOTOR VEHICLE LIC	12,861,693.00	15,666,753.00	1,072,751.76	7,618,696.93	8,048,056.07	49%
PRIV CAR LINES TX	4,271,691.00	4,008,146.00	89.59	3,818,384.24	189,761.76	95%
PUBLIC SER ASSMT	-	-	93.45	74,231.89	(74,231.89)	0%
PUBLIC SER AUTHOR	21,315,705.00	19,215,680.00	-	9,476,000.00	9,739,680.00	49%
RETAILERS LIC TX	827,656.00	920,408.00	87,748.80	759,032.84	161,375.16	82%
S & L ASSOC TAX	3,630,361.00	1,758,590.00	22,322.00	1,234,228.91	524,361.09	70%
WORK COMP INS TAX	13,401,914.00	11,721,001.00	(849,786.68)	8,925,954.47	2,795,046.53	76%
TOTAL REGULAR SOURCES	5,434,856,910.00	5,708,747,765.00	537,798,018.51	4,228,065,549.79	1,480,682,215.21	74%
<u>MISCELLANEOUS SOURCES</u>						
CIR & FAM CT FINE	9,919,954.00	9,756,269.00	723,147.28	7,465,873.46	2,290,395.54	77%
DEBT SERVICE TRAN	188,108.00	134,953.00	-	231,745.52	(96,792.52)	172%
INDIRECT COST REC	11,061,222.00	11,061,222.00	1,195,267.42	7,022,542.75	4,038,679.25	63%
NONRECURRING	1,243,469.00	1,243,469.00	-	11,678,362.55	(10,434,893.55)	939%
PROB & PAROLE FEE	3,392,808.00	3,392,808.00	-	3,392,808.00	-	100%
UNCL PROP FD TRAN	15,000,000.00	15,000,000.00	-	11,250,000.00	3,750,000.00	75%
TOTAL MISC SOURCES	40,805,561.00	40,588,721.00	1,918,414.70	41,041,332.28	(452,611.28)	101%
TOTAL REGULAR AND MISC	5,475,662,471.00	5,749,336,486.00	539,716,433.21	4,269,106,882.07	1,480,229,603.93	74%
GEN FD RSV TRANS	-	-	-	(17,141,169.00)	17,141,169.00	
CONTIN RSV TRANS	-	-	-	71,000,600.00	(71,000,600.00)	
UNCLASSIFIED	-	-	(19,135.50)	(862,966.69)	862,966.69	
TOTAL GENERAL FUND, NET	\$ 5,475,662,471.00	\$ 5,749,336,486.00	\$ 539,697,297.71	\$ 4,322,103,346.38	\$ 1,427,233,139.62	75%

(a) The fiscal month ended April 30, 2012 represents 83% of the fiscal year, except for those taxes in (b) for which this period represents 75% of the fiscal year.

(b) Indicates taxes recorded on a year-end modified accrual basis.